

Budget and Financial Statement
Rotary Club of McLean
2007-2008
Revised February 19, 2008

	<u>Budget</u>	<u>Actual</u>
Revenue and Receipts		
Dues and Monthly Invoices		
Club Dues (\$176/year x 75)	\$ 13,200	
Induction Fees (\$150/new member x 10)	\$ 1,500	
RI Dues (\$66 per capita x 75 members)	\$ 4,950	
District 7610 Per Capita Levy (\$32.50/member as of 7/1/2007 x 70)	\$ 2,275	
TRF Sustaining Member (\$100 x 44)	\$ 4,400	
Total Dues and Monthly Invoices	\$ 26,325	
Lunches		
Members Present (\$17 x 50 x 50)	\$ 42,500	
Members Absent (675 x \$17)(average of 13.5 members per meeting)	\$ 11,475	
Guests and Visiting Rotarians (4 x \$17 x 50)	\$ 3,400	
Happy Talk and Fines	\$ 1,250	
Ticket Sales	\$ 3,750	
Total Lunch Receipts	\$ 62,375	
Fundraising (goal: net \$37,250)		
McLean Day	\$ 5,500	
Monte Carlo Night (net \$20,000)	\$ 25,772	
Picture a Better World Cards (net \$1000) (100 @ \$15)	\$ 1,500	
Taste of Scotland and Raffle of Trip (net \$20,000)	\$ 24,750	
Picture a Better World Scarves (net goal \$6,375) (125 scarves @ \$75)	\$ 9,375	
Total Fundraising	\$ 66,897	
Club Fellowship Events		
Holiday Party (65 x \$25)	\$ 1,625	
St. Patrick's Day (30 x \$30)	\$ 900	
Fall Fellowship Festival (80 @ \$12)	\$ 960	
Awards and Installation Banquet (70 x \$40)	\$ 2,800	
Total Club Fellowship Events	\$ 6,285	
Interest		
Checking Account	\$ 50	
Total Interest	\$ 50	
Grants		
TRF Matching Grant: India Library Books	\$ 19,854	

TRF Matching Grant: Partner for Surgery Surgical Suite(s)	\$ 49,000	
Provident Bank Literacy Project Grant	\$ 4,500	
MRCFI Current Fund Allocation (not included in RCM funds)	\$ 9,500	
District Simplified Grant (Alternative House Meals and Mentoring)	\$ 500	
Total Grant Funds Received and Administered by Club	\$ 83,354	
Cash On Hand Balances as of 07/01/2007	\$ 4,500	
Total Revenue, Receipts, and Balances Forward	\$ 249,786	
Expenses and Disbursements		
Foundation Disbursements		
TRF Matching Grant: Swaziland HIV/AIDS Orphanage (\$24,960)	\$ 3,045	
TRF Matching Grant: Dominican Republic Library (\$18,348)	\$ 5,200	
TRF Matching Grant: Guatemala Surgical Suites (\$49,000)	\$ 4,000	
Dues Check Off/TRF Annual Fund and PolioPlus Contributions	\$ 14,000	
Total Foundation Disbursements	\$ 26,245	
Club Service		
Dues		
Rotary International Dues	\$ 4,950	
District 7610 Per Capita Levy	\$ 2,373	
Sub Total Dues	\$ 7,323	
Fellowship Events		
St. Patrick's Day	\$ 900	
Fall Fellowship Festival	\$ 1,200	
Holiday Party	\$ 1,450	
Awards and Installation Banquet	\$ 4,144	
Awards and Officer Pins	\$ 950	
Sub Total Fellowship Events	\$ 8,644	
Membership		
Claude Moore Farm Social	\$ 800	
Brochures	\$ 450	
Sub Total Membership	\$ 1,250	
Fundraising		
McLean Day	\$ 4,000	
Picture a Better World (Scarves and Cards)	\$ 3,500	
Taste of Scotland and Trip to Scotland Raffle Sale	\$ 4,750	
Monte Carlo Night	\$ 5,772	
Sub Total Fundraising	\$ 18,022	
Training (Fireside, District Meetings, RLI, PETS, Int'l Convention)	\$ 2,500	
Meeting Costs		
Caterer (\$14 x 54 meals x 50 meetings)	\$ 37,800	
Holiday Bonus to Caterer	\$ 500	
Fellowship Hall Rental (50 x \$150)	\$ 7,500	
Ticket Sales (weekly and pot disbursements)	\$ 2,500	

Wheel Bulletin & Other Printing	\$ 7,600	
Visiting Rotarian Cards	\$ 12	
Exchange Banners	\$ 135	
Rolls of 33-33-33 Tickets	\$ 60	
Speaker Gifts	\$ 400	
Sub Total Meeting Costs	\$ 56,507	
Club Administration		
ClubRunner Website Fee	\$ 384	
Network Solutions	\$ 135	
Membership Badges	\$ 80	
New Member Packets and Pins	\$ 110	
Quick Books Online Accounting Software Service Fee	\$ 250	
Bank Service Fees and Checks	\$ 60	
State Corporation Commission Fees	\$ 25	
Postage and Post Office Box	\$ 180	
Sub Total Club Administration	\$ 1,224	
Public Image		
Local Community Public Image Campaign	\$ 500	
Greater McLean Chamber of Commerce Membership	\$ 100	
Total Public Image	\$ 600	
Total Club Service	\$ 96,070	
Vocational Service		
Interact Clubs	\$ 250	
Youth Service Awards	\$ 1,500	
RYLA	\$ 1,250	
Pimmit Hills H.S. Scholarships (Feb: \$3,000; June: \$2,000)	\$ 5,000	
Excellence in Education Grants (PHHS, MHS, LHS)	\$ 9,000	
Total Vocational Service	\$ 17,000	\$ -
Community Service		
Medical Care for Children's Partnership	\$ 1,000	
Timber Lane Elementary School Literacy Project	\$ 6,000	
Pimmitt High School Field Trip & Medical/Dental Screenings	\$ 3,000	
Fairfax County Park Foundation (Bright Futures)	\$ 500	
Langley High School Ethics Day	\$ 500	
McLean High School Ethics Day	\$ 500	
Literacy Council of Northern Virginia (Reading: A Family Affair)	\$ 1,000	
Langley Residential Support Services (house repairs)	\$ 750	
Safe Community Coalition (funding for Cyber Safety Summit)	\$ 250	
Falls Church – McLean Childrens Center	\$ 500	
Claude Moore Colonial Farm Project/Contribution	\$ 500	
Alternative House Meals and Mentoring Project (DSG)	\$ 1,200	
Total Community Service	\$ 15,700	\$ -
International Service		

Shelter Box (2 @ \$1000)	\$ 2,000	
Guatemala Surgical Suites	\$ 49,000	
India Library Books Shipping and Expenses	\$ 22,854	
Total International Service	\$ 73,854	\$ -
Expenses and Disbursements Sub Total	\$ 228,869	
Estimated Non-Grant Balance Forward on June 30, 2008	\$ 20,917	
Total Expenses and Disbursements	\$ 249,786	